

STATE OF MISSOURI
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
ALL APPROPRIATED PERMANENT FUNDS
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

	Arrow Rock State Historic Site Endowment			Confederate Memorial Park			State Public School			Smith Memorial Endowment Trust		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:												
Interest	\$ 1	\$ ---	\$ (1)	\$ 5	\$ 4	\$ (1)	\$ ---	\$ 1,005	\$ 1,005	\$ 18	\$ 10	\$ (8)
Penalties and Unclaimed Property	---	---	---	---	---	---	---	366	366	---	---	---
Reimbursement/Miscellaneous	---	---	---	---	---	---	---	19	19	---	---	---
Total Revenues	1	---	(1)	5	4	(1)	---	1,390	1,390	18	10	(8)
Expenditures:												
Current:												
Human Services	---	---	---	---	---	---	---	---	---	35	5	30
Total Expenditures	---	---	---	---	---	---	---	---	---	35	5	30
Excess Revenues (Expenditures)	1	---	(1)	5	4	(1)	---	1,390	1,390	(17)	5	22
Other Financing Sources (Uses):												
Transfers In	---	---	---	---	---	---	1,619	1,619	---	---	---	---
Total Other Financing Sources (Uses)	---	---	---	---	---	---	1,619	1,619	---	---	---	---
Net Change in Fund Balances	1	---	(1)	5	4	(1)	1,619	3,009	1,390	(17)	5	22
Fund Balances – Beginning	27	27	---	164	164	---	2,469	16,591	14,122	387	387	---
Fund Balances – Ending	<u>\$ 28</u>	<u>\$ 27</u>	<u>\$ (1)</u>	<u>\$ 169</u>	<u>\$ 168</u>	<u>\$ (1)</u>	<u>\$ 4,088</u>	<u>\$ 19,600</u>	<u>\$ 15,512</u>	<u>\$ 370</u>	<u>\$ 392</u>	<u>\$ 22</u>
Reconciling Items:												
Reclassifying Cash Equivalents as Investments		(25)			(153)			(19,454)			(358)	
Investments at Fair Value		25			154			35,747			359	
Interest Receivable		---			1			---			1	
Fund Balance – GAAP Basis		<u>\$ 27</u>			<u>\$ 170</u>			<u>\$ 35,893</u>			<u>\$ 394</u>	

NOTE: The Missouri Investment Trust Fund is not presented on the budgetary comparison schedule because it is a non-appropriated fund and does not have a legally adopted budget.

This schedule is continued on page 123.

	Totals		
	Budget	Actual	Variance
Revenues:			
Interest	\$ 24	\$ 1,019	\$ 995
Penalties and Unclaimed			
Property	---	366	366
Reimbursement/Miscellaneous	---	19	19
Total Revenues	24	1,404	1,380
Expenditures:			
Current:			
Human Services	35	5	30
Total Expenditures	35	5	30
Excess Revenues (Expenditures)	(11)	1,399	1,410
Other Financing Sources (Uses):			
Transfers In	1,619	1,619	---
Total Other Financing Sources (Uses)	1,619	1,619	---
Net Change in Fund Balances	1,608	3,018	1,410
Fund Balances – Beginning	3,047	17,169	14,122
Fund Balances – Ending	\$ 4,655	\$ 20,187	\$ 15,532
Reconciling Items:			
Reclassifying Cash Equivalents as Investments		(19,990)	
Investments at Fair Value		36,285	
Interest Receivable		2	
Fund Balance – GAAP Basis		\$ 36,484	

NOTE: The Missouri Investment Trust Fund is not presented on the budgetary comparison schedule because it is a non-appropriated fund and does not have a legally adopted budget.

This schedule is continued from page 122.